

APPENDIX F-263

FRACTIONATION BACKUP LISTING

1. PURPOSE

Provides a Fractionation Backup Listing and summary of all the Family Numbers that made up an entry in the FSC portion of appendix F-41, which is the quarterly Fractionation Record File.

2. ORIGIN

Prepared as a result of processing a specific Fractionation Interrogation Code, appendix A-53, in the DIC ZRE, appendix B-87, inquiry as depicted in DLAM 4140.2, Volume II, Parts 1-2, and Chapter 29.

3. FREQUENCY

The DIC ZRE inquiry is validated daily, but the listing is generated weekly. A new Fractionation Record File is provided every quarter.

4. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence:

(a) Major by FSC.

(b) Minor by NSN within the FSC.

(2) Number of lines per page is 40 data lines, three data identification lines, and two header lines.

(3) Single spaced.

(4) Page break is by FSC.

(5) Required totals by number of NSNs and dollar value in the DOLLAR VALUE portion of the listing by FSC.

c. Captions of Data Elements:

(1) INTERROGATION CODE - The Fractionation Interrogation Code in appendix A-53 located underneath the title.

(2) FSC FAMILY NUMBER - The National Stock Number.

(3) ORC - The Output Routing Code assigned to the NSN.

(4) FRAC SYMB - The Fractionation Code in appendix A-53.

(5) ACQUISITION COST - .

(6) DOLLAR VALUE - The dollar value portion of the listing.

(a) ANNUAL DEMANDS - Previous 12 month actual demand value. If no demands were received during the past year, the Date of Last Demand will be entered in parentheses.

(b) SOH + D/I ASSETS - The stock on hand plus due-in assets. Includes Asset Group Codes (appendix A-59) 3, 7, 10, 28, 31A, 31B, 34, and 37. The PMRMR (OWRMRP) dollar value is subtracted from this asset value. Asset Group (AG) 28 includes AG 11 Logistics Reassignment Type Due-In Code (TDIC) TD_ and AG 31A includes AG 11 Logistics Reassignment TDIC TP_.

(c) SAFETY LEVEL - The value of the Fixed, Emergency, or Variable Safety Level quantity.

(d) PMRMR - The PMRMR (OWRMRP) dollar value.

(e) NONREC REQMTS - The dollar value sum of SPR, MAP, Provisioning, and Other Nonrecurring Requirements.

(f) GMRAO - The GMRAO (OWRMR) value.

(g) RETENTION LEVEL - The dollar value of the Retention Level as determined in DLAM 4140.2, Volume II, Parts 1-2, and Chapter 32.

(h) AERQ - The Additional Economic Retention Quantity dollar value. (Not used at this time.)

(i) TOTAL FSC (LINES), (DOLLARS) - The number of NSNs (Lines) and dollar value by FSC.

5. DISTRIBUTION AND RETENTION

One copy to the Directorate of Supply Operations. To be retained until completion of review and then destroyed.

6. PROCEDURES FOR REVIEW AND PROCESSING

This backup listing is to be used in conjunction with the Fractionation Summary Listing, appendix F-41, for analytical purposes, statistical reporting, and making management decisions.

